



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, January 02, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,028	\$ 5,149	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	31,822	15,920	15,920	44,199
Total Operating Balance	38,850	21,069	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45,489	\$ 45,489	\$ 615,785	Public Debt Redemptions (Table III-B)	\$ 37,917	\$ 37,917	\$ 650,414
Agriculture Loan Repayments (misc)	36	36	1,437	Commodity Credit Corporation	127	127	13,760
Commodity Credit Corporation	232	232	3,554	Defense Vendor Payments (EFT)	673	673	37,245
Customs and Certain Excise Taxes	76	76	6,390	Education Department	197	197	12,335
Deposits by States:				Energy Department	97	97	5,840
Unemployment	153	153	3,491	Family Support Payments (HHS)	3	3	756
Supplemental Security Income	0	0	860	Federal Employees Insurance Payments	55	55	7,074
Energy Department	41	41	1,745	Federal Highway Administration	77	77	6,711
Estate and Gift Taxes	99	99	6,950	Federal Salaries (EFT)	177	177	24,820
Federal Reserve Earnings	0	0	4,511	Food and Nutrition Service (misc)	117	117	4,038
Foreign Deposits, Military Sales	368	368	2,677	Food Stamps	60	60	4,245
Housing and Urban Development (HUD)	45	45	2,586	Health and Human Services Grants (misc)	138	138	11,034
Individual Income and Employment				Housing and Urban Development (HUD)	451	451	11,627
Taxes, Not Withheld	479	479	17,913	Interest on Public Debt	5,488	5,488	46,185
Postal Service	391	391	24,671	Labor Department	27	27	2,955
Taxes Received (Table IV)	4,547	4,547	102,319	Medicare	870	870	59,140
Other Deposits:				Medicaid	339	339	30,913
Agency for Internat'l Development	97	97	97	Natl Aeronautics & Space Adm. (NASA)	15	15	3,313
Department of Justice	58	58	125	Postal Service Money Orders and Other	170	170	13,757
Minerals Management Svc/Collections	460	460	2,469	Temporary Assistance for Needy			
U.S. District Courts	-150	-150	-180	Families (HHS)	61	61	5,152
				Unemployment Insurance Benefits	122	122	4,988
				Other Withdrawals:			
				Dept. of Justice	63	63	554
				Export-Import Bank (net)	-64	-64	-19
				Federal Financing Bank (net)	-302	-302	-430
				FHA Debentures	135	135	135
				GSA	187	187	756
				Civil Service Retirement (EFT)	3,112	3,112	12,110
				Military Retirement (EFT)	2,479	2,479	9,662
				Pmt. to Internat'l Development Assn.	340	340	691
				Railroad Retirement (EFT)	601	601	2,356
				Tennessee Valley Authority (net)	113	113	28
				Unclassified	1,226	1,226	73,772
Total Other Deposits	465	465	3,395	Total, Other Withdrawals	7,889	7,889	207,908
Change in Balance of Uncollected				Transfers to Depositaries	12,818	12,818	87,565
Funds (closing balance \$ 49)	6	6	44				
Transfers from Depositaries	17,339	17,339	452,015	Total Federal Reserve Account	67,887	67,887	1,251,775
				Tax and Loan Note Accounts			
Total Federal Reserve Account	69,765	69,765	1,250,343	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	17,339	17,339	452,015
Taxes Received (Table IV)	20,423	20,423	352,073	Total Withdrawals (net of transfers)	55,069	55,069	1,164,209
Transfers from Federal Reserve Banks	12,818	12,818	87,565				
Total Tax and Loan Note				Net Change in Operating Cash Balance	17,781	17,781	-13,809
Accounts (Table V)	33,241	33,241	439,638				
Total Deposits (net of transfers)	72,850	72,850	1,150,401				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 461,158
Regular Series	\$ -2	\$ -2	\$ 411,747	Notes	32,296	32,296	156,252
Cash Management Series	30,013	30,013	110,102	Bonds	0	0	8,754
Notes	14,840	14,840	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	9	9	1,234	Savings and Retirement Plan Series	102	102	3,421
Federal Financing Bank	0	0	0	Government Account Series	60,472	60,472	3,593,310
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	225	225	850
Cash Issue Price	44	44	1,704	State and Local Series	5,293	5,293	15,698
Interest Increment	783	783	2,854	Other	0	0	14
Government Account Series	118,555	118,555	3,664,336				
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	671	671	8,813				
Other	0	0	83				
Total Issues	164,912	164,912	4,294,445	Total Redemptions	98,389	98,389	4,239,884
				Net Change in Public Debt Outstanding	66,523	66,523	54,561

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 164,912	\$ 164,912	\$ 4,294,445
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	75	75	10,201
Bonds and Notes (-)	1	1	283
Government Account Transaction (-)	118,555	118,555	3,664,336
Interest Increment on Savings and Retirement Plan Series (-)	783	783	2,854
Inflation - Indexed Securities Increment	9	9	986
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	45,489	45,489	615,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,389	98,389	4,239,884
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,472	60,472	3,592,314
Total Public Debt Cash Redemptions	37,917	37,917	650,414

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,094	\$ 25,094	\$ 383,789
Individual Estimated Income Taxes	26	26	108
Railroad Retirement Taxes	55	55	1,101
Excise Taxes	18	18	15,699
Corporation Income Taxes	171	171	62,497
Federal Unemployment Taxes	9	9	987
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	155
Change in Balance of Unclassified Taxes	202	202	1,712
Total	25,575	25,575	466,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	85	14,452
Collector Depositories	4,462	4,462	87,866
Tax and Loan Accounts	20,423	20,423	352,073
Inter-agency Transfers	605	605	11,656

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,728,740	\$ 5,662,216	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,338	66,483	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	247	247	218
Total Subject to Limit	5,647,000	5,580,455	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 620	\$ 15,185	\$ 15,920
Investments:				
Credits	35	273	20,115	20,423
Transfers to Depositories	40	205	12,573	12,818
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	153	17,172	17,339
Special Direct Investment	0	0	0	0
Closing Balance Today	175	946	30,701	31,822

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 6,803
Business	214	214	11,675